



# What is the Treasury Report on Receivables (TROR) ?



# What is the TROR? (continued)

- The TROR serves as a management report that informs Federal decision makers of the **gross book value** of the receivables owed to Federal agencies and the status of the Federal Government's debt portfolio.



# Delinquent non-tax debt continues to be an issue...

- 2003: \$70.1 Billion
- 2004: \$71.0 Billion
- 2005: \$62.0 Billion
- 2006: \$67.0 Billion
- In FY 2006, collections from TOP & Cross-Servicing exceeded 3.2 billion dollars!



# Benefits of TROR Training

- How to report accurately & timely information
- The TROR Administrative process
- The TROR agency liaison role
- TROR best practices & tips



# Certified TROR Preparer



# Training Request Contacts

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# DMS Conference and Workshop Training Schedule

<http://fms.treas.gov/debt/training.html>

